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03A.1576-62

COPY OF

Itek

INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 9/18/62**INVOICE NO.** 28

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BB 456		8214

PERIOD COVERED: INCEPTION THRU 9/15/62

Direct Labor	\$1,941,104.44
Overhead	2,856,135.14
Materials	2,639,723.37
Sub-Contract	89,003.59
Other Direct Charges	241,628.29
Total Manufacturing Cost	7,767,594.83
General Administration	1,009,631.27
Sub-Total	8,777,226.10
Less: 10% of Progress Payments	877,722.61
Total Eligible for Progress Payments	7,899,503.49
Total Amount of Progress Payments to Date	7,705,938.88
Balance Eligible for Progress Payments	\$ 193,564.61

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accented overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT

29. HD 45 1 E 100

STAT

(Date)

8 OCT

(Date)

-8214-

Invoice No. 28

PERIOD COVERED: 9/1 thru 9/15/62Direct Labor

Engineering	\$ 52,588.75	
Palo Alto	<u>6,717.98</u>	
Total Direct Labor		\$ 59,306.73

Overhead

Engineering @ 150%	78,883.13	
Palo Alto @ 120%	<u>8,061.58</u>	
Total Overhead		86,944.71

Materials	37,417.63
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Travel	1,392.63
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Tel. & Tel.	1,217.49
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Other Direct Labor	422.66
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Overtime Premium	3,627.17
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Total Manufacturing Cost	<u>190,329.02</u>
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General Administration @ 13%	24,742.77
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Total	<u>215,071.79</u>
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Retention @ 10%	21,507.18
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Total	<u><u>\$193,564.61</u></u>
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